



# Campaign Finance Report

**UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC**  
**Committee #: 1329**

**Treasurer: LUNN, TODD**  
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## **2011 May Pre-Election Report 1**

Election Cycle: **2011-2012**  
Date Filed: **May 3, 2011**  
Reporting Period: **March 29, 2011-April 27, 2011**

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period:	\$6,122.05
Total Cash Receipts this Reporting Period:	\$1,349.04
Total Cash Disbursements this Reporting Period:	\$1,387.55
Cash Balance at End of Reporting Period:	\$6,083.54

Report ID: 71709

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,330.56	\$0.00	\$1,330.56	\$7,053.56
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$18.48	\$0.00	\$18.48	\$92.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,349.04	\$0.00	\$1,349.04	\$7,145.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$587.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$860.00	\$0.00	\$860.00	\$2,500.00
Other Expenses	E4	\$527.55	\$0.00	\$527.55	\$3,466.14
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,387.55	\$0.00	\$1,387.55	\$6,553.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,387.55			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
<b>Name:</b> Tempe Firefighters	04/11/2011	\$665.28	\$7,053.56
<b>Address:</b> 63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b> Tempe Firefighters	04/23/2011	\$665.28	\$7,053.56
<b>Address:</b> 63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions		\$1,330.56	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$1,330.56	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	04/02/2011	\$18.48	\$92.40
Address:		Cash	
Total of Small Contributions		\$18.48	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$18.48	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
<b>Name:</b> Committee to Re-elect Richard Alton for Council <b>Address:</b> 15209 W Cooperstown Way, Suprise, AZ 85374	04/12/2011	\$430.00 Cash	\$430.00
<b>Name:</b> Donna wallace For Chandler City Council <b>Address:</b> 1179 E Buffalo St, Chandler, AZ 85225	04/27/2011	\$430.00 Cash	\$430.00
Total of Contributions to Other Committees		\$860.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$860.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Z TEJAS	04/01/2011	\$34.22	\$105.76
<b>Address:</b>	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
<b>Name:</b>	Canteen	04/04/2011	\$171.79	\$171.79
<b>Address:</b>	640 S Mill Ave, Ste 110, Tempe, AZ 85281		Cash	
<b>Name:</b>	Riester	04/12/2011	\$250.00	\$250.00
<b>Address:</b>	803 N 3rd Ave, Phoenix, AZ 85003		Cash	
<b>Name:</b>	Z TEJAS	04/26/2011	\$71.54	\$105.76
<b>Address:</b>	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
Total of Other Expenses			\$527.55	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$527.55	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
<b>Debt Balance at End of Reporting Period</b>		\$158.84
<b>Outstanding Debt Balance at Beginning of Period</b>	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
<b>Debt Balance at End of Reporting Period</b>		\$100.04
<b>Outstanding Debt Balance at Beginning of Period</b>	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
<b>Debt Balance at End of Reporting Period</b>		\$228.97
<b>Outstanding Debt Balance at Beginning of Period</b>	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
<b>Debt Balance at End of Reporting Period</b>		\$34.60
<b>Outstanding Debt Balance at Beginning of Period</b>	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
<b>Debt Balance at End of Reporting Period</b>		\$54.21
<b>Outstanding Debt Balance at Beginning of Period</b>	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
<b>Debt Balance at End of Reporting Period</b>		\$22.24
<b>Outstanding Debt Balance at Beginning of Period</b>	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
<b>Debt Balance at End of Reporting Period</b>		\$40.75
<b>Outstanding Debt Balance at Beginning of Period</b>	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
<b>Debt Balance at End of Reporting Period</b>		\$31.63

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Covers 03/29/2011 to 04/27/2011

<b>Outstanding Debt Balance at Beginning of Period</b> East Valley Institute of Technology Original Amount of Debt: \$500.00 Original Transaction Date: 11/17/2010	11/17/2010	\$500.00
<b>Debt Balance at End of Reporting Period</b>		\$500.00
Total of Outstanding Debt Before Adjustments		\$1,171.28
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,171.28



